Case 16-33371-RG Doc 107 Filed 07/13/18 Entered 07/13/18 11:45:38 Desc Main Document Page 1 of 16

Pezza Cash Reconciliation 2/28/2018

Beginning Adjusted Cash Bal	ance	27,698.43
Bank Balance	Beginning	7,644.86
Add:	Deposits	2,303.39
Less:	Disbursments	(9,765.59)
Bank Balance	Ending	182.66 T
	ű	
Add:		
8B Charles St.	Rents	1,300.00
10A Charles St.	Rents	1,000.00
878 River Dr.	Rents	0.00
Total Cash Additions		2,300.00
Less:		
8B Charles St.	Rental Expenses	0.00
10A Charles St.	Rental Expenses	0.00
878 River Dr.	Rental Expenses	0.00
Total Cash Disbursements		0.00
Adjusted Cash Balance		22,536.23

The Rents and expenses are as per Nicholas Pezza

Case 16-33371-RG Doc 107 Filed 07/13/18 Entered 07/13/18 11:45:38 Desc Main Document Page 2 of 16

2 11 1111	
la re Nicholas Pegea / Volue 7	Case No. 16-3371
Dehaor 1 2 - In Comment	Reporting Period: February 28, 2018
/ ISCHEDULE OF CASH RECEIPT	S AND DISBURSEMENTS

Amounts reported should be per the deter's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this if the first report, the amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

gent V 1 see the Wilderser rooms programs. Blance V 2 see V	BAN PAYI	KACCOUNT	S	CURRENT	MONTH IS	COMBEATIVE I	
CASH BEGINNING OF MONTH		2797	1 3/24	27.698	-CERCORECHIELS (C)		
	MERC - MAGREE	AT DURAS		DOMESTIC WILL	ACTIVITY AND ADDRESS	176.820	
NECESTRATE AND							
CASH SALES			T	2 008	Fq.	73,368	SINGLE OF SHALL IN LABOR
ACCOUNTS RECEIVABLE					1 -	73,366	
LOANS AND ADVANCES							
SALE OF ASSETS							- 33
OTHER (ATTACH LIST)							
TRANSFERS (FROM DIP ACCTS)							
Rent				2 300		34.540	
TOTAL RECEIPTS				4.308		107,908	
DESPURIOMENTS						101,368	
Net payroll					- Samuel Samuel Co	Distriction of the second	
PAYROLL TAXES							
SALES USE & OTHER TAXES						4.004	
INVENTORY PURCHASES				584		1.884	
SECURED/RENTAL/LEASES				007		69,294	
INSURANCE						2,848	
ADMINISTRATIVE						2.040	
Utilities			1	286		2.386	
OTHER (ATTACH LIST)				200		2,380	
Real estate taves						10 000	
OWNER DRAW *				8,600		10.260	
TRANSFERS (TO DIP ACCTS)						19,200	
Repairs						800	
PROFESSIONAL FEES						500	
U.S. TRUSTEE QUARTERLY FEES							
COURT COSTS							
TOTAL DISBURSEMENTS				9,470		97,472	
				ALV THE		472	STATISTA
NET CASH FLOW		=		-5,162		10,436	
PECHIPTI LES DISPURSEMENTS)			1147				
	E PH WALL					sent/leggel entages	ulater this de
CASH - END OF MONTH				22,536		187.256	

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

22,538
1 22.000

Case 16-33371-RG Doc 107 Filed 07/13/18 Entered 07/13/18 11:45:38 Desc Main Document Page 3 of 16

ln re_	Nicholas Pezza Thur Hon	Case No16-3371 Reporting Period.: 2/28/18	
	3 STATEMENT OF OPE	ERATIONS	

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES		Cumilative/
Gross Revenues	Month	filing-their areses
Less Returns and Allowances		
Net Revenue		
		FI
COST OF GOODS SOLD Beginning Inventory	A THE RESERVE OF THE	Proposition of the section.
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
	and the second second	
OPERATING EXPENSES Advertising		
		17
Auto and Truck Expense Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies	9.766	
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other (sales & use)		
Travel and Entertainment		
Utilities		
Other (attach schedule)		
Total Operating Expenses Before Depreciation	9,766	
Depreciation/Depletion/Amortization	3,700	
Net Profit (Loss) Before Other Income & Expenses	-9.766	
OTHER INCOME AND EXPENSES	A DESCRIPTION OF A DESC	
Other Income (attach schedule)	AND A PERSON NAMED OF THE	
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
REORGANIZATION FREMS		59 T.A. 200 25
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Case 16-33371-RG Doc 107 Filed 07/13/18 Entered 07/13/18 11:45:38 Desc Main Document Page 4 of 16



America's Most Convenient Banko

STATEMENT OF ACCOUNT

000053061 01 AV 0.375 FTD01040021718159009 0044 07 05

NICHOLAS PEZZA DIP CASE 18-33371 DIST NJ 488 DEWEY AVE SADDLE BROOK NJ 07663 Page: Statement Period: Cust Ref #; Primary Account #: 1 of 5 Jan 18 2018-Feb 17 2018 4340042657-039-T-### 434-0042657

իկերիրերդիրդիրիրդիրուվորդիրիկի

Chapter 11 Checking

NICHOLAS PEZZA DIP CASE 16-33371 DIST NJ Account # 434-004257

			_
ACCOUNT SUMMARY			
Beginning Balance Deposits Electronic Deposits Other Credits	1,007.81 4,000.00 7,346.00 4,608.51	Average Collected Balance Interest Earned This Period Interest Paid Year-to-Date Annua: Percentage Yield Earned Days in Period	2,872 1 1 0.00 0.00 0.00 31
Checks Paid Electronic Payments Other Withdrawals Ending Balance	5,970.10 5,406.14 35.00 5,551 ₋ 08		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$35 00	\$35.00

DAILY ACCOUN	T ACTIVITY		
Deposits POSTING DATE	DESCRIPTION		TNUOMA
02/12 02/13	DEPOSIT DEPOSIT		3,000.00 1,000.00
	//	Subtotal	4,000.00
Electronic Dep	osits Description		ASSOURT
01/18	ATM CHECK DEPOSIT, *****45184675656 AUT 011818 ATM CHECK DEPOSI 600 MARKET STREET ELMWOOD PARK * NJ		3,000,00
01/22	ATM CHECK DEPOSIT, *****45184675656 AUT 012118 ATM CHECK DEPOSI 600 MARKET STREET ELMWOOD PARK * NJ		1,05,00
01/31	ATM CHECK DEPOSIT, *****45184675656 AUT 013118 ATM CHECK DEPOSI 150 MAIN ST LOD! *NJ		105.00
02/05	ATM CHECK DEPOSIT, *****45184675656 AUT 020418 ATM CHECK DEPOSI 150 MAIN ST LODI NJ		3,000.00
02/06	ATM CHECK DEPOSIT, ***** 45184675656 AUT 020618 ATM CHECK DEPOSI 351 MIDLAND AVE GARFIELD * NJ		911,00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

name named to the second of th





Case 16-33371-RG Doc 107 Filed 07/13/18 Entered 07/13/18 11:45:38 Desc Main Page 5 of 16 Document

How to Balance your Account

Begin by adjusting your account register 1. Your ending balance shown on this

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.

7217-1-3-000000

- Review all withdrawals shown on this slatement and check them off in your account register,
- Follow instructions 2-5 to verify your ending account balance.

- statement is:
- 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- a. Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5. Subtract Line 4 from 3. This adjusted balance should equal your account

Page:	2 d
की	
Ending Balance	5,651.08
⑤ _ Total	+
Deposits	and the constant following the objects to
0	
Sub Total	
@)*	50
Total Withdrawals	
5 30	
Adjusted	

Deposits not On Statement	DOLLARS	ATMED
Total Deposits		

WITHDRAWALS NOT ON STATEMENT	ODLLAGE	CENTS

withdrawals not on statement	DOLLARS	CENTS
××××××××××××××××××××××××××××××××××××××		
Total Withdrawais		

FOR CONSUMER ACCOUNTS DILY ... IN CASE OF ERRORS OR OURST ONS ABOUT YOUR ELECTRORIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error or your bank statement or receipt reliaining to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement. statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston. Maine 04243-1277

We must hear from you no later than skry (00) calendar days after we sent you the fast statement upon which the error of problem first appeared. When contacting the Bank, phase explain as clearly seyou can why you believe there is an error or why more information is needed. Please include.

Your name and account mention
A description of the ence or items action you are unclaimation!
The duties amount and due of the autopoded enter.
When making a vertal inciting the Bank may ack that you send be your compatible making within the [10] bugliess stops after the first telephone call.

Number monthly and the proof of th We will are stigate your complaint and will correct any orior promptly. If we take more than ten (10) business doys to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total Interest credited by the Bank to you this year will be reported by the Bank to the internal Revenue Service and Stato tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Guestions About Your Bill:

J post bible, year bible is record, of it mus nood mans information about a transaction on pitty bibl, write use of P.O. Soc 1377, Leaders, Maline OCIG-5-1377 35-5000 per propertie. We must be their post no inter-than size, (KC) days after we sent you the PRGST still on outland the size of proteins speciated. We must be introduced use the first own with the process of the proteins of the process. We can be introduced used to the process of the process

The cheer amount of the success may be a why you believe there is an error.

The cheer amount of the success may why you believe there is an error.

The cheer amount of the success why you believe there is an error.

The cheer amount you amount in cuestion white we are investigating, but you are still obligated to pay if e parts of your bill that are not in question. While we investigate your question, we cannot report you as delir-quent or take any action to collect the amount you question.

collect the amount you quastion.

PRIANCE CHARGES Advisage to Goods some the Cally Because method to calculate the fire process of the proces minus any other adjustments that might have occurred that day. There is no grace preced during which co diverse sharps excruse. Privates charge adjustments are included in your later frames charge.

Case 16-33371-RG Doc 107 Filed 07/13/18 Entered 07/13/18 11:45:38 Desc Main Document Page 6 of 16



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

NICHOLAS PEZZA DIP CASE 16-33371 DIST NJ

Page:

3 of 5

Cust Ref#: Primary Account #:

Statement Period: Jan 18 2018-Feb 17 2018
Cust Ref #: 4340042657-039-T-### 434-0042657

	INT ACTIVITY				
Electronic De	posits (continued)				Vriorin.
02/06		EPOSIT, *****451846756	.ce		
02/00		M CHECK DEPOSI	+ NJ 190		105.00
02/06		POSIT, ****451846756 M CHECK DEPOSI AVE GARFIELD	56 *NJ		15.00
02/12		EPOSIT, *****451846756 M CHECK DEPOSI AVE GARFIELD	*NJ		195.00
				Subtotal	7,346.00
Other Credits POSTING DATE	DESCRIPTION				ANJUNI
02/13	RETURNED ITS	TNA			4,608,51
	712101(122)	-1 \$1			
				Subtotal	4,608.51
Checks Paid	No. Checks: 4 SERIAL NO.	Indicates break in sertal sequence AMOUNT	or check processed electron DATE	ically and fished under Electronic: SERIAL NO.	Payments AMOLINI
02/06	120	25.00	02/12	122	1,013.10
02/05	121	323.46	02/12	123	4,608.5
				Subtotal	5,970,10
Electronic Pa	*				TWILDDIA
	DESCRIPTION				
01/22		URCHASE, ****4518467 TH AMERICA IN 877 52		VISA DDA PUR	783.40
	DEBIT CARD PL AMTRUST NOT DEBIT POS, ***		87878 * OH 2218 DDA PURCHA		
01/22	DEBIT CARD PL AMTRUST NOT DEBIT POS, *** WALGREENS	ITH AMERIĆA IN - 877 52 **45184675656, AUT 01:	97979 * OH 2218 DDA PURCHA * NJ 2418 DDA PURCHA	SE	783.40
01/22 01/23	DEBIT CARD P AMTRUST NOR DEBIT POS, *** WALGREENS DEBIT POS, *** 01992 ACME	ITH AMERIČA IN 877 52 **45184675656, AUT 01: STORE 20 ARNOT LODI **45184675656, AUT 01: SADDLE BROOK *****45184675656, AUT	87878	SE	7 83 .40
01/22 01/23 01/24	DEBIT CARD P AMTRUST NOT DEBIT POS, *** WALGREENS DEBIT POS, *** 01992 ACME TD ATM DEBIT 150 MAIN STR	1TH AMERIĆA IN 877 52 **45184675656, AUT 01: **45184675656, AUT 01: **45184675656, AUT 01: **ADDLE BROOK *****45184675656, AUT EET LODI *N JRCHASE, *****4518467	87878 * OH 2218 DDA PURCHA * NJ 2418 DDA PURCHA * NJ * 012518 DDA WITH J 75656, AUT 012818	SE SE IDRAW	783.40 7.99 6.39 320.00
01/22 01/23 01/24 01/26	DEBIT CARD P AMTRUST NOT DEBIT POS, *** WALGREENS & DEBIT POS, *** 01992 ACME TD ATM DEBIT 150 MAIN STR: DEBIT CARD POPTIMUM 7870	1TH AMERIĆA IN 877 52 **45184675656, AUT 01: **45184675656, AUT 01: **45184675656, AUT 01: SADDLE BROOK ******45184675656, AUT EET LODI *N JRCHASE, *****451846: V 201 337 1112 V ****45184675656, AUT	87878 * OH 2218 DDA PURCHA * NJ 2418 DDA PURCHA * NJ 012518 DDA WITH J 75656, AUT 012818 * NY	SE SE IDRAW VISA DDA PUR	783.40 7.99 6.39
01/22 01/23 01/24 01/26 01/29	DEBIT CARD P AMTRUST NOT DEBIT POS, *** WALGREENS 01992 ACME TD ATM DEBIT 150 MAIN STRI DEBIT CARD P OPTIMUM 787 TD ATM DEBIT 351 MIDLAND	**************************************	87878 * OH 2218 DDA PURCHA * NJ 2418 DDA PURCHA * NJ * 012518 DDA WITH J 75656, AUT 012818 * NY * NY * D12718 DDA WITH * NJ * NJ	SE SE IDRAW VISA DDA PUR IDRAW	783 40 7.99 6.38 320 00 165 42 40.00
01/22 01/23 01/24 01/26 01/29 01/29	DEBIT CARD P AMTRUST NO DEBIT POS, *** WALGREENS DEBIT POS, *** 01992 ACME TD ATM DEBIT 150 MAIN STR: DEBIT CARD P OPTIMUM 7870 TD ATM DEBIT 351 MIDLAND DEBIT CARD P MR BRUNO S	ITH AMERIĆA IN 877 52 **45184675656, AUT 01: **45184675656, AUT 01: **ADDLE BROOK ******45184675656, AUT ET LODI *N JRCHASE, ******451846; V 201 337 1112 *****45184675656, AUT GARFIELD JRCHASE, ****451846; *****45184675656, AUT GARFIELD	87878 * OH 2218 DDA PURCHA * NJ 2418 DDA PURCHA * NJ * 012518 DDA WITH J 75656, AUT 012818 * NY * NY * D12718 DDA WITH * NJ 75656 AUT 012618 BROOK * NJ	SE SE IDRAW VISA DDA PUR IDRAW	783 40 7.99 6.39 320 00 165.42 40.00 25.10
01/22 01/23 01/24 01/26 01/29 01/29	DEBIT CARD PI AMTRUST NO. DEBIT POS. *** WALGREENS. DEBIT POS. *** 01992 ACME TD ATM DEBIT 150 MAIN STR: DEBIT CARD PI OPTIMUM 7870 TD ATM DEBIT 351 MIDLAND. DEBIT CARD PI MR BRUNG S. ACH DEBIT, PL	ITH AMERIĆA IN 877 52 **45184675656, AUT 01: \$**367656, AUT 01: \$**3600LE BROOK *****45184675656, AUT ET LODI *N JRCHASE, *****451846; V 201 337 1112 ***45184675656, AUT GARFIELD JRCHASE, ***451846; JRCHASE, ****451846; JRCHASE, ****451846; JRCHASE, ****451846; JRCHASE, ***51846; JRCHASE, ***51846;	87878 * OH 2218 DDA PURCHA * NJ 2418 DDA PURCHA * NJ * 012518 DDA WITH J 75656, AUT 012818 * NY * NJ 75656 AUT 012618 BROOK * NJ ***52001618	SE SE IDRAW VISA DDA PUR IDRAW	783 40 7.99 6.39 320.00 185.42 40.00 25.10
01/22 01/23 01/24 01/26 01/29 01/29 01/29	DEBIT CARD PI AMTRUST NOT DEBIT POS, *** WALGREENS: 01992 ACME TD ATM DEBIT 150 MAIN STRI DEBIT CARD PI OPTIMUM 7870 TD ATM DEBIT 351 MIDLAND DEBIT CARD PI MR BRUND SI ACH DEBIT, PL	"45184675656, AUT 01: STORE 20 ARNOT LODI "45184675656, AUT 01: SADDLE BROOK *****45184675656, AUT EET LODI *N JRCHASE, *****451846; V 201 337 1112 V 45184675656, AUT WE GARFIELD JRCHASE, ****451846; BLIC SERVICE PSEG *****	87878 * OH 2218 DDA PURCHA * NJ 2418 DDA PURCHA * NJ * 012518 DDA WITH J 75656, AUT 012818 * NY 12718 DDA WITH * NJ 15656 AUT 012618 BROOK * NJ ***52001618 ***99974009	SE SE IDRAW VISA DDA PUR IDRAW	783 40 7.99 6.39 320.00 165.42 40.00 25.10 340.00
01/22 01/23 01/24 01/26 01/29 01/29 01/29 01/30 01/30	DEBIT CARD PI AMTRUST NOT DEBIT POS, *** 01992 ACME TD ATM DEBIT 150 MAIN STRI DEBIT CARD PI OPTIMUM 7870 TD ATM DEBIT 351 MDLAND DEBIT CARD PI MR BRUND SI ACH DEBIT, PU ACH DEBIT, PU	### AMERIĆA IN 877 52 **45184675656, AUT 01: **45184675656, AUT 01: **ADDLE BROOK *****45184675656, AUT ET LODI *N JRCHASE, *****451846; V 201 337 1112 V WE GARFIELD JRCHASE, ****451846; BLIC SERVICE PSEG ** BLIC SERVICE PSEG ** *****451846; ******451846; ***********************************	87878 * OH 2218 DDA PURCHA * NJ 2418 DDA PURCHA * NJ * 012518 DDA WITH J 75656, AUT 012818 * NY * 1012718 DDA WITH * NJ 5658, AUT 012618 BROOK * NJ ***52001618 ***99974009 ***45762609	SE SE IDRAW VISA DDA PUR IDRAW	783 40 7.99 6.39 320.00 165.42

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Case 16-33371-RG Doc 107 Filed 07/13/18 Entered 07/13/18 11:45:38 Desc Main Document Page 7 of 16



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

NICHOLAS PEZZA DIP CASE 16-33371 DIST NJ

Page: Statement Pariod: Cust Ref #: Primary Account #:

Jan 18 2018-Feb 17 2018 4340042657-039-T-### 434-0042657

7217-2-3-000000

	JNT ACTIVITY	
Electronic Parties Posting Date	ayments (continued) DESCRIPTION	
01/30	- Children Control	ANDUN
	DEBIT CARD PURCHASE *****45184675656, AUT 012818 VISA DDA PUR PASSAIC VALLEY WATER COM 973 3404336 *NJ	134.98
01/30	ACH DEBIT, PUBLIC SERVICE PSEG ****69873706	53.29
01/30	ACH DEBIT, PUBLIC SERVICE PSEG ****46145901	21.59
01/31	TD ATM DEBIT, *****45184675656, AUT 013118 DDA WITHDRAW	100.00
01/31	DEBIT CARD PURCHASE, ****45184675656, AUT 013018 VISA DDA PUR KFC K250009 SADDLE BROOK * N.I.	17.48
02/01	DEBIT CARD PURCHASE, *****45184675656, AUT 013118 VISA DDA PUR AL HELAL RESTAURANT PATERSON N.I	47.08
02/02	150 MAIN ST LOD! *NJ	500.00
02/02	DEBIT CARD PURCHASE, ***** 45184675656, AUT 020118 VISA DDA PUR LODI MUNICIPAL COURT LODI *NJ	50.00
02/02	DEBIT POS, *****45184675656, AUT 020218 DDA PURCHASE DOLLAR TR 15 WASHINGTO LODI NJ	4 00
02/05	DEBIT POS. ****45184675656, AUT 020418 DDA PURCHASE RESTAURANT DEPOT SOUTH HACKENS ' NJ	166,71
)2/07	DEBIT POS, *****45184675656, AUT 020718 DDA PURCHASE SHOPRITE LODI S1 165 M LODI NJ	4,24
2/08	DEBIT CARD PURCHASE, *****45184675656, AUT 020718 VISA DDA PUR FORTIVA 800 710 2961 * GA	578,22
2/08	DEBIT CARD PURCHASE, ****45184675656, AUT 020718 VISA DDA PUR NINO S RESTAURANT LODI NI	16.75
2/09	TD ATM DEBIT, *****45184675656, AUT 020818 DDA WITHDRAW 150 MAIN ST LODI NJ	400.00
2/12	DEBIT POS. 45184675656, AUT 021118 DDA PURCHASE RESTAURANT DEPOT SOUTH HACKENS 'NJ	302.76
2/15	DEBIT POS, *****45184675656, AUT 021418 DDA PURCHASE SHOPRITE LODI S1 165 M LODI *NJ	42.63
2/16	DEBIT POS, *****45184675656, AUT 021618 DDA PURCHASE THE HOME DEPOT 0950 PASSAIC *NJ	276.11
ther Withdra	wais Subtotal:	5,406.14
DSTING DATE	DESCRIPTION	AMOUNT
2/13	OVERDRAFT RET	
		35,00
	Subtotal;	35.00

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Bank Deposits FOIC Incured (TD Bank, B.A. | Equal Fousing Lender (

Case 16-33371-RG Doc 107 Filed 07/13/18 Entered 07/13/18 11:45:38 Desc Main Document Page 8 of 16



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

NICHOLAS PEZZA **DIP CASE 16-33371 DIST NJ**

Page:

Statement Period: Jan 18 2018-Feb 17 2018 4340042657-039-T-###

Cust Ref #: Primary Account #:

434-0042657

DAILY BALANCE SUM	MARY		
DATE	BALANCE	DATE	BALANCE
01/17	1,007.81	02/02	599,09
01/18	4,007.81	02/05	3,108.92
01/22	3,329.41	02/06	4,112.92
01/23	3,321.42	02/07	4,108.68
01/24	3,315 03	02/08	3,515.71
01/26	2,995.03	02/09	3,115.71
01/29	2,764.51	02/12	295.31
01/30	1,212,65	02/13	5,869.32
01/31	1,200.17	02/15	5,827.19
02/01	1.153.09	02/16	5.551.08



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Case 16-33371-RG Doc 107 Filed 07/13/18 Entered 07/13/18 11:45:38 Desc Main Document Page 9 of 16

Columbia Bank
19-01 ROUTE 208 NORTH - FAIR LAWN, NJ 07410
(800) 522-4167

Statement of Account

Statement Date Account Number Page 1 of 4 Feb 01-Feb 28, 2018

ADDRESS SERVICE REQUESTED

NICHOLAS PEZZA
NICKS LANDSCAPING
488 DEWEY AVE
632 SADDLE BROOK NJ 07653

իկիականիկիակակիակայինիկիականի

Free, Simple, Secure, Columbia Bank's Digital Wallet Adds a High Tech Option to Payl



21st century banking is here! With Columbia Bank's "Digital Wallet," your debit card is more manageable, more secure and more convenient than ever! Just load your Columbia Bank debit card information in your smartphone using Apple Pay ®, Android Pay™ or Samsung Pay ® free apps. And, when you are ready to pay for any purchase, simply tap your mobile device in front of a store's payment terminal and you're done. Tap and Pay: Paying for your purchases couldn't be easier!

SUMMARY OF ACCOUNTS

Business Free

8000969846

\$182.66 Home Mortgage Solutions...Fast and Easy!

Looking for your dream home? Well, look no further! Columbia Bank offers low home mortgage rates. Flexible terms...quick turnarounds...we'll even come to you. To learn more about our full range of home marging products and services, please visit us online or contact our Customer Service center at (800) 522-4167.

CHEC	KING				6000989846
Busine	ss Free				
Previou	s Balance	7,644 86	Account Title; NICH	OLAS PEZZA	
	10 Deposits/Credits	2,303.39	NICK	S LANDSCAPING	
	15 Debits	9,765_59	Account Number		8000969846
	5 Checks	8,600,00	Number of Enclosur	es	5
Service	Charge	0.00	Statement Dates	02/01/2018	thru 02/26/2018
Current	Balance	182.66	Days in the stateme	nt period	28
Transa	ction Activity	'£	2		
Date	Description			Amount	Balance
02/01	Beginning Balance				7,644.86
02/01	Point Of Sale Withdrawal HARBOR F BROOK NJUS CARD# 0234	REIGHT 441 MARK	ET ST SADDLE	~11.93	7,632 93
02/01	ATM Deposit COLUMBIA BANK 381 NJUS CARD# 0234	MARKET STREET	SADDLEBROOK	200.00	7,832.93
02/01	ATM Withdrawal COLUMBIA BANK 3 SADDLEBROOK NJUS CARD# 0234	81 MARKET STREE	ĒT	-500.00	7,352.93
02/05	ATM Deposit COLUMBIA BANK 381 NJUS CARD# 0234	MARKET STREET	SADDLEBROOK	314 49	7,647.42
02/05	ATM Deposit COLUMBIA BANK 381 NJUS CARD# 0234	MARKET STREET	SADDLEBROOK	150,00	7,797.42

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Case 16-33371-RG Doc 107 Filed 07/13/18 Entered 07/13/18 11:45:38 Desc Main Document Page 10 of 16

Columbia Bank 19-01 ROUTE 203 NORTH - FAIR LAWN, NJ 07410 (800) 522-4187

Statement of Account

Statement Date Account Number Page 2 of 4 Feb 01-Feb 28, 2018

8000959845

Transaction Activity

Date	Description	Amount	Balance
02/05	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	245.81	8,043,23
02/05	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	416.81	8,460.04
02/05	Point Of Sale Withdrawal DELTA GAS NEWARK NJUS CARD# 0234	-108.02	8,352.02
02/05	Descriptive Withdrawal 02/05 BR040 BANJ0221 ATM CORRECTION OF 02/03	-0,02	8,352.00
02/05	Check 104	-3,000.00	5,352.00
02/07	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	218.00	5,570.00
02/12	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	150,00	5,720.00
02/12	ATM Deposit COLUMBIA BANK 361 MARKET STREET SADDLEBROOK NJUS CARD# 0234	315.28	6,035.28
02/12	Point Of Sale Withdrawal BP#2052124SADDLE BRSADDLE BROOK NJUS CARD# 0234	-35.00	6,000.28
02/13	Check 105	-3,000.00	3,000.28
02/14	Check 106	-1,000.00	2,000.28
02/15	Point Of Sale Withdrawal BP#2052124SAODLE BRSADDLE BROOK NJUS CARD# 0234	-92.25	1,938.03
02/15	External Withdrawal ATT - Payment	-286,19	1,621.34
02/17	Point Of Sale Wilhdrawal THE HOME DEPOT 99 STATE ROUTE 17 LODI NJUS CARD# 0234	-44 73	1,577.11
02/20	Point Of Sale Withdrawal THE HOME DEPOT 75 MCLEAN BLVD PATERSON NJUS CARD# 0234	-70.51	1,505.60
02/20	Check 107	-500,00	1,006.60
02/21	Point Of Sale Withdrawal NEW VITALITY 800-9436465 NYUS CARD# 0234	-16.94	989.00
32/22	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	150.00	1,139.66
02/26	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROCK NJUS CARD# 0234	143.00	1,282.66
02/27	Check 108	-1,100.00	182.66
		.,	.04.00

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check Na	Amount
02/05	104	3,000.00	02/20	107	500.00
02/13	105	3,000,00	02/27	108	1,100,00
02/14	106	1 000 00		100	1,100.00

PAID/RETURN ITEM FEES	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0,00	\$0.00





Case 16-33371-RG Doc 107 Filed 07/13/18 Entered 07/13/18 11:45:38 Desc Main Document Page 11 of 16



Statement of Account

Statement Date Account Number Page 4 of 4

Feb 01-Feb 28, 2018 5000969845

Account: 8000969846 Period: 02/01/2018 to 02/28/2018 Page: 4

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Case 16-33371-RG Doc 107 Filed 07/13/18 Entered 07/13/18 11:45:38 Desc Main Page 12 of 16 Document

NO.		
	5	
	\$	
	\$	
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	\$	
TOTAL	\$	

THIS AREA IS PROVIDED TO HELP YOU BALANCE YOUR CHECKING ACCOUNT STATEMENT

If your Checking Account has overdraft protection, remamber to record the dollar amount of funds transferred into your checking account from your other designated deposit account or from your President Overdraft or your CheckRight Overdraft Line of Credit.

Bank Balance Shown on this Statement	\$
ADD+	
Deposits not credited on this Statement (If Any)	\$
SUBTOTAL	s
SUBTRACT-	9
Checks Outstanding	\$
TOTAL	5

Should agree with checkbook balance after adding interest and deducting service charges (if any) shown on your checking statement. From report any difference to us within 10 days of receipt of this statement. If no charge to report of a 10 days, the account will be considered correct. Direct checking account in turns to the branch servicing it or to our customer service center at 1-800-522-4167.

IMPORTANT NOTICE

- 1. Always be elent to your surroundings and defer ATM framactions if circumstances cause you to be apprehensive.
 2. Close the entry door of any ATM facility so coupped.
 3. Put away withdrawn cash before exiting any ATM facility.
 4. Direct any complaints concerning ATM security to an appropriate department of the owner of the ATM or to the NJ Department of Banking.
 5. If you have any concerns about the security of any ATM owned and operated by Columbia Bank, call 1-803-522-4167 or the NJ Department of Banking at 500-302-7279.

LOST OR STOLEN DEBIT CARD

To report a lost or stolen Columbia Bank Debit Card, please call \$00.522-4167, Monday through Friday from 7:30am - 8:00pm and Saturday from 8:00pm -2:00 PM. After normal business hours, please call 800-472-3272.

THE FOLLOWING DISCLOSURE RELATES TO ACCOUNTS THAT CAN BE ACCESSED VIA ELECTRONIC FUND TRANSFERS

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS

Telephone us at 800-522-4167 (ourside the Continental US call (201)795-3600) or write us at Columbia Bank, 19-01 Route 208 North, Fair Lawn, NJ 07410 ATTN: Customer Service Center, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer or receipt. We must hear from you no faler than 50 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you gran why very believe they is no great each and explain as

- clearly as you can why you believe there is an error or why you need

once information.

3. Tell us the dollar amount of the suspected error why you need more information.

4. Tell us the dollar amount of the suspected error when it eventually your complaint and will correct any error promptly. If we take more than 10 business over to do this, we will credit your account for the amount you think is in arror of that the will have the transfer. or think is in error so that you will have the use of the money during the time it takes us to complete our investigation

YOU MUST PUT YOUR COMP! AINT OR QUESTION IN WRITING EVEN IF YOU CALL. IF WE DO NOT RECEIVE IT WITHIN 10 BUSINESS DAYS OF RECEIPT OF THIS STATEMENT, WE MAY NOT CREDIT YOUR ACCOUNT.

To find out whether preauthorized electronic fund transfers to your account have been received, please call 800-747-4428 (outside the Continental US call (201) 703-3751) during normal business hours.

IMPORTANT INFORMATION REGARDING YOUR OVERDRAFT PROTECTION LINE OF CREDIT STATEMENT

"PREV, BALANCE" and "PRIOR STATEMENT BALANCES" is the total unpaid principal at the beginning of the billing cycle. "NEW BALANCE" is the total unpaid principal at the end of the cycle.

Refer to the "TRANSACTION SECTION." The information within this section refer to the "TRANSACTION SECTION." The information within this section relates to the transactions that occurred during the statement cyclo. Transactions shown in this section as the result of transactions affecting the loan. Transactions affecting the principal such as loans being made, the principal portion of psyments received of any), and other adjustments made. The psymetos received from the psychological profile of the "PRINCIPAL" column. The principal balance remains unchanged between the dates of activity indicated.

The statement also totals fees assessed for the cycle and year-to-date. It also totals interest charged for the cycle and year-to-date.

Any payments received at other than the billing address may be subject to delays

The current interest race is divided by 365 to arrive at the daily periodic rate. The daily periodic rate is multiplied by each of the different principal balances and than by the number of days each balance remained unchanged. The sum of these calculations equals the interest charge displaced on the statement.

Send payment to: Columbia Bank P.O. Box 947 Fair Lawn, NJ 07410

Send billing inquiries to Attn: Loan Accounting Communit 19-01 Route 208 North Fair Lawn, NJ 07410

THE FOLLOWING DISCLOSURE REQUIRED BY FEDERAL LAW APPLIES TO OVERDRAFT PROTECTION LINE OF CREDIT ACCOUNTS. IT DOES NOT APPLY TO COMMERCIAL LINE OF CREDIT ACCOUNTS.

BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us on a separate sheet at the address shown above for billing inquiries.

to your letter, give us the following information

- Account information: Your name and account number
- Dollar Amount
- Description of Problem: If you think there is an error on your be describe what you believe is wrong and why you believe it is a midake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in quietien.

While we investigate whether or not there has been an error, the following am-

- We cannot try to collect the amount in question, or report you as delinquent on that amount
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we charmed that we made a mistake, you will not have to pay the amount in question or any other fees related to that amount.
- While you do not have to pay the amount in question, you are impension for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

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Nick Pezza Nick's Landscaping M